

Windsor Village Civic Club, Inc.

Treasurer's Report

March 2024

Feb.

Beginning balance: \$17, 228.36				
Date	Check #	Descriptions	Deposits / Credits	Withdrawals / Debits
2/5	2378	Oscar Lopez-Landscaping		140.00
2/5	2380	E. Bell -Community mileage		49.73
2/6		Deposit	80.00	
2/6		Amazon-Office Supplies/Ccard		141.64
2/7		Walmart - Office Supplies/Ccard		18.62
2/8	2377	R. Cruz/Reimbursement - Cleanup		40.00
2/8	2375	R. Cruz/Reimbursement - Cleanup		65.00
2/8	2379	R. Cruz/Reimbursement - VV Distribution/Feb		200.00
2/8	2371	R. Cruz/Reimbursement - Cleanup		65.00
2/8	2370	R. Cruz/Reimbursement - VV Distribution/Jan		200.00
2/9		Deposit	240.00	
2/9	2372	Alma Benson-Benevolent Gift		50.00
2/12		Home Depot/Supplies for sign/Ccard		119.50
2/13		Home Depot/Supplies for sign/Ccard		22.67
2/16		Deposit	80.00	
2/20	2381	R. Cruz/Reimbursement - Cleanup		65.00
2/22		Domain Hosting Echeck		18.11
2/23		Deposit	355.00	
2/26		Deposit	140.00	
2/28	2382	Oscar Lopez-Landscaping		140.00
2/29	2386	E. Bell -Community mileage		62.01
2/29	2383	Innerfaith Publishing		110.00
			\$895.00	\$1,507.28
Ending balance: #16,616.08				